

S&P 500 - WEEKLY REPORT

Week Ending Friday 18th March 2016

Currency – USD

There were 0 entries and 1 exit this week.

There are 0 new orders for this week.

Entries:

Exits: Costco Wholesale

The colour coding we are currently using is as follows:

Amended orders or stops - change value

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

OPEN POSITIONS:

STOPS:	Code	OLD	ACTION	NEW
Amended				
AES Corporation	AES	9.34	Amend	9.49
Allegion PLC	ALLE	57.24	Amend	57.32
Rockwell Collins	COL	81.53	Amend	81.88
Fluor Corp	FLR	42.94	Amend	45.21
Harley Davidson	HOG	40.55	Amend	42.74
Car Max Inc	KMX	45.94	Amend	46.57
Martin Marietta Materials	MLM	130.92	Amend	139.85
3 M Company	MMM	147.72	Amend	150.83
Staples Inc	SPLS	8.36	Amend	8.68
Urban Outfitters Inc	URBN	25.53	Amend	28.40
Whole Foods Markets	WFM	28.42	Amend	28.94
Retained				
Agilent Technologies	A	36.55	Retain	36.55
Walt Disney Company	DIS	88.26	Retain	88.26
Mosaic Corp	MOS	25.79	Retain	25.79
Owens Illinois	OI	12.18	Retain	12.18
Transocean	RIG	10.17	Retain	10.17

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Suntrust Banks

Amended

Retained

Apple Inc	AAPL	Buy	104.76	93.42	11.34
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NEW ORDERS:

Charts

